

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET-2008-2009 - Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, Guntur, Medak and Kurnool Districts - Sanctioned - Orders –Issued.

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PANCHAYAT RAJ & RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Ms.No. 81

Dated:25.03.2009.

Read the following:-

1. From the Director of State Audit, A.P.Hyd. Lr.Roc.No. 26534/G/2009, dt. 20-01-2009.(Guntur)
2. From the Director of State Audit, A.P.Hyd. Lr.Roc. No.25796/G/2009, dt.24-01-2009.(Medak)
3. From the Director of State Audit, A.P.Hyd. Lr.Roc. No.24520/G/2009, dt.24-01-2009(Kurnool)
4. t.No.1032, Finance (W&M) Department, dt.19.03. 2009

ORDER:

The Director of State Audit, Andhra Pradesh in his letters 1st and 2nd read above has submitted proposals of Chief Executive Officers, Guntur, Medak and Kurnool Districts for an amount of Rs.37,55,93,129/- for payment of interest on General Provident Fund balance, i.e. Rs. 7,26,78,528/- for the year 2005-06, Rs.8,36,37,856/- for the year 2006-2007 and Rs.9,63,63,872/- for the year 2007-08 in respect of Zilla Parishad Guntur, Rs.6,31,48,459/- for the year 2007-2008 in respect of Zilla Parishad Medak and Rs.5,97,64,414/- for the year 2006-07 in respect of Z.P. Kurnool Districts, which were duly verified and countersigned by the respective District Audit Officers of State Audit Department.

2. In the G.O. 4th read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.3755.94 Lakhs towards payment of Interest on G.P.F. Deposits made by P.R. Employees in respect of Guntur, Medak and Kurnool Districts, from the Budget Estimates 2008-2009.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs. 3755.94 Lakhs (Rupees Twentyseven crores fiftyfive lakhs ninetyfour thousands only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees in respect of Guntur, Medak and Kurnool Districts as detailed in the annexure to this order.

4). The expenditure over and above the budget provision mentioned in the G.O. 4th read above is incurred in relaxation of Treasury control orders pending provision of funds by obtaining supplementary grant during the Financial year 2008-09.

5) The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments(charged) – 03 – Interest on small savings provident funds etc.,-M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees – 450 – Interest."

(P.T.O.)

6) The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs. 3755.94 Lakhs (Rupees thirtyseven crores fiftyfive lakhs ninetyfour thousands only) sanctioned in Para 3 above, as detailed in the annexure, to the District Treasury Officers concerned for adjustment to the GPF account maintained by respective Zilla Parishads under intimation to Government as per the Budget Release Orders issued in the reference 4th read above.

7) The District Treasury Officers concerned are hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishads out of Provident Fund Contribution" of the respective Districts on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

8) The Chief Executive Officers, Zilla Parishad of Guntur, Medak and Kurnool Districts are requested that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHITRA RAMCHANDRAN

SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishads, Guntur, Medak and Kurnool Districts.

The District Treasury Officers, Guntur, Medak and Kurnool Districts

The Finance (W & M) Department.

The PR & RD (Genl) Department (2 Copies).

The P.S. to Secretary to Govt. (PR).

SF / SC

// FORWARDED BY ORDER //

SECTION OFFICER

2049-Interest payments (charged)-03.Interest on small savings, Provident Funds etc. – MH.104. Inte- rest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest.

	Name of the Z.P.	DDO Code & Head of Account	Claiming for the years	Certified figures Rs.	Amount to be released Rs.
	Guntur	06012202002 & 2049-Interest payments (charged)-03.Interest on small savings, Provident Funds etc. – MH.104. Inte- rest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest.	2005-06 2006-07 2007-08	7,26,78,528/- 8,36,37,856/- 9,63,63,872/-	7,26,78,528/- 8,36,37,856/- 9,63,63,872/-
	Medak	202002	2007-2008	6,31,48,459/-	6,31,48,459/-
	Kurnool	202003	2006-07	5,97,64,414/-	5,97,64,414/-
	GRAND TOTAL			37,55,93,129/-	37,55,93,129/-

(Rupees thirtyseven Crores fiftyfive lakhs ninetythree thousand one hundred and twentynine only)

CHITRA RAMCHANDRAN

SECRETARY TO GOVERNMENT

// FORWARDED BY ORDER //

SECTION OFFICER